Exhibit B



Ankura Consulting Group LLC PO Box 74007043 Chicago, IL 60674-7043

INVOICE

Date	Invoice Number
07/15/2022	CI-061727

Payment Terms	Due Date
Net 30	08/14/2022

FEIN NO.:	47-2435218

Bill To:

Robert A. Musiala Jr.
Baker Hostetler, LLP
One North Wacker Drive
Suite 4500
Chicago, IL 60606
United States of America

Project Information:

Project Name:

P-003174 Baker Hostetler /

Virgil Receivership

Project Number:

P-003174

PO Number:

Professional Services rendered, see attached.

Net Amount:

370,877.00

Tax:

Total Invoice Amount:

USD 370,877.00

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N **ACH Instructions**

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 1455 Market Street San Francisco, CA 94109 United States

ABA# 054001204 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.

Project #: P-003174 Invoice Date: 7/15/2022

Invoice Number: CI-061727

Professional Services Through: 6/30/2022

Invoice Summary

Professional Services \$ 367,227.50

Supplier Invoice \$ 3,649.50

Current Invoice Total: \$ 370,877.00

Ankura Consulting Summary by Professional

Professional	Title	Rate		Hours	Fees
Anthony Milazzo	Senior Managing Director	\$	575.00	141.8	\$ 81,535.00
Mark King	Senior Managing Director	\$	575.00	13.7	\$ 7,877.50
Robert Capper	Senior Managing Director	\$	575.00	2.5	\$ 1,437.50
Ryan Rubin	Senior Managing Director	\$	575.00	53.0	\$ 30,475.00
Todd Cryblskey	Senior Managing Director	\$	575.00	2.4	\$ 1,380.00
Brian Chiasson	Managing Director	\$	475.00	6.3	\$ 2,992.50
David Cross	Managing Director	\$	475.00	1.0	\$ 475.00
Dean Fiala	Managing Director	\$	475.00	10.0	\$ 4,750.00
John Hays	Managing Director	\$	475.00	31.3	\$ 14,867.50
Adam Swissman	Senior Director	\$	400.00	3.8	\$ 1,520.00
Allie Rivera	Senior Director	\$	400.00	174.5	\$ 69,800.00
Andrew Sotak	Senior Director	\$	400.00	207.6	\$ 83,040.00
Jimmy Bosse	Senior Director	\$	400.00	32.2	\$ 12,880.00
Lars Schou	Senior Director	\$	400.00	10.3	\$ 4,120.00
Garrett Keefe	Director	\$	350.00	7.0	\$ 2,450.00
Benjamin Guinard	Director	\$	350.00	15.8	\$ 5,530.00
Adam Horsman	Senior Associate	\$	275.00	31.0	\$ 8,525.00
Ezra Cohen	Senior Associate	\$	275.00	33.8	\$ 9,295.00
Kevin Tian	Senior Associate	\$	275.00	11.7	\$ 3,217.50
Kobina Nketsia-Tabiri	Senior Associate	\$	275.00	0.9	\$ 247.50
Franklin Tait	Associate	\$	225.00	68.5	\$ 15,412.50
Levi Hedges	Associate	\$	225.00	24.0	\$ 5,400.00
Total				883.1	\$ 367,227.50

Ankura Consulting Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	134.1	\$ 77,107.50
Robert Capper	Senior Managing Director	\$ 575.00	2.5	\$ 1,437.50
Ryan Rubin	Senior Managing Director	\$ 575.00	53.0	\$ 30,475.00
David Cross	Managing Director	\$475.00	1.0	\$ 475.00
Andrew Sotak	Senior Director	\$ 400.00	201.1	\$ 80,440.00
Allie Rivera	Senior Director	\$ 400.00	174.5	\$ 69,800.00
Benjamin Guinard	Director	\$ 350.00	15.8	\$ 5,530.00
Adam Horsman	Senior Associate	\$ 275.00	31.0	\$ 8,525.00
Ezra Cohen	Senior Associate	\$ 275.00	33.8	\$ 9,295.00
Franklin Tait	Associate	\$225.00	68.5	\$ 15,412.50
Levi Hedges	Associate	\$225.00	24.0	\$ 5,400.00
Total			739.3	\$ 303,897.50

Data Analysis

Professional	Title	Rate	Hours	Fees
Lars Schou	Senior Director	\$ 400.00	10.3	\$ 4,120.00
Kevin Tian	Senior Associate	\$ 275.00	11.7	\$ 3,217.50
Total			22.0	\$ 7,337.50

Claims Administration and Objections

Professional	Title	Rate	Hours	Fees
Mark King	Senior Managing Director	\$ 575.00	13.7	\$ 7,877.50
Todd Cryblskey	Senior Managing Director	\$ 575.00	2.4	\$ 1,380.00
Brian Chiasson	Managing Director	\$ 475.00	6.3	\$ 2,992.50
Dean Fiala	Managing Director	\$ 475.00	10.0	\$ 4,750.00
John Hays	Managing Director	\$ 475.00	31.3	\$ 14,867.50
Adam Swissman	Senior Director	\$ 400.00	3.8	\$ 1,520.00
Jimmy Bosse	Senior Director	\$ 400.00	32.2	\$ 12,880.00
Garrett Keefe	Director	\$ 350.00	7.0	\$ 2,450.00
Kobina Nketsia-Tabiri	Senior Associate	\$ 275.00	0.9	\$ 247.50
Total			107.6	\$ 48,965.00

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	7.7	\$ 4,427.50
Andrew Sotak	Senior Director	\$ 400.00	6.5	\$ 2,600.00
Total			14.2	\$7,027.50
Total Team Fees			883.1	\$367,227.50

Ankura Consulting Time Detail by Team - Forensic Accounting

ne Detail by Team	- Forensic Accounting				
Name	Business Title	Date	Hours to Bill	Rate	Fees
Andrew Sotak Anthony Milazzo	Senior Director	4/1/2022 4/1/2022	1.0 0.7	400.00 575.00	400.00 402.50
	Senior Managing Director Senior Managing Director	4/1/2022 4/1/2022	1.0	575.00 575.00	402.50 575.00
Ryan Rubin	Senior Managing Director	4/1/2022	1.5	575.00	862.50
Allie Rivera	Senior Director	4/4/2022	4.0	400.00	1,600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	4/4/2022 4/4/2022	0.1 1.4	400.00 400.00	40.00 560.00
Andrew Sotak Andrew Sotak	Senior Director	4/4/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	4/4/2022	4.0	400.00	1,600.00
			1.5		
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	4/4/2022 4/4/2022	1.5	400.00 575.00	600.00 805.00
Anthony Milazzo	Senior Managing Director	4/4/2022	0.9	575.00	517.50
Anthony Milazzo	Senior Managing Director	4/4/2022	0.3	575.00	172.50
Anthony Milazzo	Senior Managing Director	4/4/2022	1.8	575.00	1,035.00
Franklin Tait	Associate	4/4/2022	4.0	225.00	900.00
Allie Rivera Allie Rivera	Senior Director Senior Director	4/5/2022 4/5/2022	4.0 3.4	400.00 400.00	1,600.00 1,360.00
Allie Rivera Andrew Sotak	Senior Director Senior Director	4/5/2022 4/5/2022	0.5	400.00	1,360.00
Andrew Sotak	Senior Director	4/5/2022	2.0	400.00	800.00
Anthony Milazzo	Senior Managing Director	4/5/2022	0.6	575.00	345.00
Anthony Milazzo	Senior Managing Director	4/5/2022	1.1	575.00	632.50
Allie Rivera	Senior Director	4/6/2022	3.0	400.00	1,200.00
Allie Rivera Andrew Sotak	Senior Director Senior Director	4/6/2022 4/6/2022	2.8	400.00 400.00	1,120.00 720.00
Andrew Sotak Andrew Sotak	Senior Director	4/6/2022	3.5	400.00	1,400.00
Anthony Milazzo	Senior Managing Director	4/6/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	4/6/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	4/6/2022	2.8	575.00	1,610.00
Allie Rivera	Senior Director	4/7/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	4/7/2022	3.3	400.00	1,320.00
Andrew Sotak	Senior Director	4/7/2022	4.5	400.00	1,800.00
Andrew Sotak	Senior Director	4/7/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	4/7/2022	0.5	575.00	287.50
Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Associate	4/7/2022 4/7/2022	0.5	575.00 275.00	287.50 110.00
Ezra Cohen Ryan Rubin	Senior Associate Senior Managing Director	4/7/2022 4/7/2022	1.0	275.00 575.00	110.00 575.00
Franklin Tait	Associate Director	4/7/2022	4.5	225.00	1,012.50
Allie Rivera	Senior Director	4/8/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	4/8/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	4/8/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	4/8/2022	1.5	400.00	600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	4/8/2022 4/8/2022	2.5 0.5	400.00 400.00	1,000.00 200.00
Anthony Milazzo	Senior Managing Director	4/8/2022	3.5	575.00	2,012.50
Anthony Milazzo	Senior Managing Director	4/8/2022	4.5	575.00	2,587.50
			0.5		
Ezra Cohen Ryan Rubin	Senior Associate Senior Managing Director	4/8/2022 4/8/2022	0.5	275.00 575.00	137.50 862.50
Allie Rivera	Senior Director	4/11/2022	3.0	400.00	1,200.00
Allie Rivera	Senior Director	4/11/2022	0.3	400.00	120.00
Allie Rivera	Senior Director	4/11/2022	4.4	400.00	1,760.00
Allie Rivera	Senior Director	4/11/2022	0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	4/11/2022 4/11/2022	1.5 0.5	400.00 400.00	600.00 200.00
Andrew Sotak Andrew Sotak	Senior Director	4/11/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	4/11/2022	0.9	400.00	360.00
Anthony Milazzo	Senior Managing Director	4/11/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	4/11/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	4/11/2022 4/11/2022	0.9	575.00 575.00	517.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	4/11/2022 4/11/2022	0.8	575.00	460.00 230.00
Ezra Cohen	Senior Associate	4/11/2022	1.5	275.00	412.50
Ryan Rubin	Senior Managing Director	4/11/2022	2.0	575.00	1,150.00
Allie Rivera	Senior Director	4/12/2022	3.0	400.00	1,200.00
Allie Rivera Allie Rivera	Senior Director Senior Director	4/12/2022 4/12/2022	2.5	400.00 400.00	1,000.00
	Senior Director Senior Associate	4/12/2022	1.0	275.00	330.00
Ryan Rubin	Senior Managing Director	4/12/2022	5.0	575.00	2,875.00
Franklin Tait	Associate	4/12/2022	4.0	225.00	900.00
Adam Horsman	Senior Associate	4/13/2022	3.0	275.00	825.00
Ryan Rubin	Senior Managing Director	4/13/2022	3.5 4.0	575.00 225.00	2,012.50
Franklin Tait Adam Horsman	Associate Senior Associate	4/13/2022 4/14/2022	1.0	225.00 275.00	900.00 275.00
Allie Rivera	Senior Director	4/14/2022	3.8	400.00	1,520.00
Allie Rivera	Senior Director	4/14/2022	3.2	400.00	1,280.00
Anthony Milazzo	Senior Managing Director	4/14/2022	1.0	575.00	575.00
Ryan Rubin	Senior Managing Director	4/14/2022	2.0	575.00	1,150.00
Allie Rivera	Senior Director	4/15/2022 4/15/2022	4.0	400.00 575.00	1,600.00 862.50
Anthony Milazzo Allie Rivera	Senior Managing Director Senior Director	4/15/2022 4/18/2022	4.8	575.00 400.00	862.50 1,920.00
Allie Rivera	Senior Director	4/18/2022	0.2	400.00	80.00
Anthony Milazzo	Senior Managing Director	4/18/2022	0.9	575.00	517.50
Allie Rivera	Senior Director	4/19/2022	0.5	400.00	200.00
Allie Rivera	Senior Director	4/19/2022	4.0	400.00	1,600.00
	Senior Director Senior Director	4/19/2022 4/19/2022	3.5 1.5	400.00 400.00	1,400.00 600.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	4/19/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	4/19/2022	1.2	575.00	690.00
Franklin Tait	Associate	4/19/2022	6.0	225.00	1,350.00
Allie Rivera	Senior Director	4/20/2022	0.3	400.00	120.00
Allie Rivera	Senior Director	4/20/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	4/20/2022	3.7	400.00	1,480.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	4/20/2022 4/20/2022	4.0 1.0	400.00 400.00	1,600.00 400.00
Andrew Sotak Andrew Sotak	Senior Director	4/20/2022	2.5	400.00	1,000.00
Andrew Sotak	Senior Director	4/20/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	4/20/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	4/20/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	4/20/2022	0.4	575.00	230.00
Anthony Milazzo Allie Rivera	Senior Managing Director Senior Director	4/20/2022 4/21/2022	0.4	575.00 400.00	230.00
Allie Rivera	Senior Director	4/21/2022	4.0	400.00	1,600.00
Allie Rivera	Senior Director	4/21/2022	3.0	400.00	1,200.00
	Senior Director	4/21/2022	6.0	400.00	2,400.00

Andrew Sotak	Senior Director	4/21/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	4/21/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	4/21/2022	1.0	575.00 400.00	575.00 1.600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	4/22/2022 4/22/2022	4.0 1.0	400.00	1,600.00 400.00
Anthony Milazzo	Senior Managing Director	4/22/2022	1.0	575.00	575.00
Ryan Rubin Franklin Tait	Senior Managing Director Associate	4/22/2022	1.0 4.0	575.00 225.00	575.00 900.00
Franklin Tait Andrew Sotak	Associate Senior Director	4/22/2022 4/24/2022	4.0	225.00 400.00	900.00
Anthony Milazzo	Senior Managing Director	4/25/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	4/25/2022	0.3	575.00	172.50
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	4/25/2022 4/25/2022	3.5 1.0	575.00 575.00	2,012.50 575.00
Franklin Tait	Associate	4/25/2022	1.0	225.00	225.00
Allie Rivera	Senior Director	4/26/2022	4.0	400.00	1,600.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	4/26/2022 4/26/2022	2.8 2.5	575.00 575.00	1,610.00 1,437.50
Anthony Milazzo	Senior Managing Director	4/26/2022	0.5	575.00	287.50
Allie Rivera	Senior Director	4/27/2022	4.7	400.00	1,880.00
Allie Rivera Allie Rivera	Senior Director Senior Director	4/27/2022 4/27/2022	0.6 2.4	400.00 400.00	240.00 960.00
Anthony Milazzo	Senior Managing Director	4/27/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	4/27/2022	2.0	575.00	1,150.00
Allie Rivera	Senior Director	4/28/2022 4/28/2022	3.5	400.00	1,400.00
Allie Rivera Allie Rivera	Senior Director Senior Director	4/29/2022	2.0	400.00 400.00	800.00 1,120.00
Allie Rivera	Senior Director	4/29/2022	1.4	400.00	560.00
Anthony Milazzo	Senior Managing Director	4/29/2022	2.5	575.00	1,437.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	4/29/2022 4/29/2022	0.9	575.00 575.00	517.50 287.50
Ryan Rubin	Senior Managing Director	4/29/2022	1.5	575.00	862.50
Allie Rivera	Senior Director	5/2/2022	1.8	400.00	720.00
Allie Rivera Allie Rivera	Senior Director Senior Director	5/2/2022 5/2/2022	1.3 0.4	400.00 400.00	520.00 160.00
Andrew Sotak	Senior Director	5/2/2022	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	5/2/2022	0.9	575.00	517.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	5/2/2022 5/2/2022	0.5 1.8	575.00 575.00	287.50 1,035.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	5/2/2022 5/2/2022	1.8 2.4	575.00	1,035.00 1,380.00
Andrew Sotak	Senior Director	5/3/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/3/2022	0.7	400.00	280.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	5/3/2022 5/3/2022	1.5 1.6	400.00 575.00	600.00 920.00
Anthony Milazzo	Senior Managing Director	5/3/2022	1.5	575.00	862.50
Ezra Cohen	Senior Associate	5/3/2022	0.4 2.5	275.00 575.00	110.00
Robert Capper Ryan Rubin	Senior Managing Director Senior Managing Director	5/3/2022 5/3/2022	2.5 1.0	575.00 575.00	1,437.50 575.00
Allie Rivera	Senior Director	5/4/2022	3.9	400.00	1,560.00
Allie Rivera	Senior Director	5/4/2022	1.5	400.00	600.00
Allie Rivera Allie Rivera	Senior Director Senior Director	5/4/2022 5/4/2022	1.1	400.00 400.00	440.00 400.00
Andrew Sotak	Senior Director	5/4/2022	2.5	400.00	1,000.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	5/4/2022	1.0 1.0	400.00 575.00	400.00 575.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	5/4/2022 5/4/2022	1.0	575.00 575.00	575.00 747.50
Anthony Milazzo	Senior Managing Director	5/4/2022	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	5/4/2022	0.7	575.00	402.50
Allie Rivera Andrew Sotak	Senior Director Senior Director	5/5/2022 5/5/2022	2.5 5.0	400.00 400.00	1,000.00 2,000.00
Anthony Milazzo	Senior Managing Director	5/5/2022	2.5	575.00	1,437.50
Allie Rivera	Senior Director	5/6/2022	3.5	400.00	1,400.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	5/6/2022 5/6/2022	2.5 1.5	400.00 400.00	1,000.00 600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	5/6/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	5/6/2022	2.5	400.00	1,000.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	5/6/2022 5/6/2022	1.0 0.9	400.00 575.00	400.00 517.50
Allie Rivera	Senior Director	5/9/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	5/9/2022	0.9	400.00	360.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	5/9/2022 5/9/2022	0.4	400.00 400.00	160.00 200.00
Anthony Milazzo	Senior Director Senior Managing Director	5/9/2022	0.5	400.00 575.00	200.00 517.50
Anthony Milazzo	Senior Managing Director	5/9/2022	0.5	575.00	287.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	5/9/2022 5/9/2022	1.7 1.5	575.00 575.00	977.50 862.50
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	5/9/2022	1.0	575.00	575.00
Adam Horsman	Senior Associate	5/10/2022	0.5	275.00	137.50
Allie Rivera	Senior Director	5/10/2022	3.2	400.00	1,280.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	5/10/2022 5/10/2022	1.5 1.0	400.00 575.00	600.00 575.00
Ezra Cohen	Senior Associate	5/10/2022	0.2	275.00	55.00
Andrew Sotak	Senior Director Senior Director	5/11/2022	0.7	400.00	280.00
	- WILLIE LIERCTOR	5/11/2022	0.5	400.00 400.00	200.00 280.00
Andrew Sotak			0.7		200.00
Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director	5/11/2022 5/11/2022	1.5	400.00	600.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo	Senior Director Senior Director Senior Managing Director	5/11/2022 5/11/2022 5/11/2022	1.5 0.8	400.00 575.00	600.00 460.00
Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director	5/11/2022 5/11/2022	1.5	400.00	600.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Associate Senior Director Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022	1.5 0.8 1.7 4.0 0.5	400.00 575.00 275.00 400.00 400.00	600.00 460.00 467.50 1,600.00 200.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Allie Rivera	Senior Director Senior Director Senior Managing Director Senior Associate Senior Director Senior Director Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022	1.5 0.8 1.7 4.0 0.5 3.8	400.00 575.00 275.00 400.00 400.00 400.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Associate Senior Director Senior Director Senior Director Senior Director Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2	400.00 575.00 275.00 400.00 400.00 400.00 400.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 480.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Millazzo Ezra Cohen Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Associate Senior Associate Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2	400.00 575.00 275.00 400.00 400.00 400.00 400.00 400.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 480.00 1,000.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Millazzo Ezra Cohen Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5	400.00 575.00 275.00 400.00 400.00 400.00 400.00 400.00 575.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 480.00 1,000.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin	Senior Director Senior Director Senior Managing Director Senior Associate Senior Associate Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0	400.00 575.00 275.00 400.00 400.00 400.00 400.00 400.00 575.00 275.00 575.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 480.00 1,000.00 1,725.00 1,045.00 575.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin Franklin Tat	Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Associate Senior Managing Director Associate	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0	400.00 575.00 275.00 400.00 400.00 400.00 400.00 400.00 575.00 275.00 575.00 225.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 480.00 1,725.00 1,725.00 1,045.00 575.00 225.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Ezra Cohen Ryan Rubin Franklin Tait Allie Rivera	Senior Director Senior Director Senior Managing Director Senior Associate Senior Director Senior Managing Director Senior Associate Senior Managing Director Associate Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0 1.0 3.5	400.00 575.00 275.00 400.00 400.00 400.00 400.00 575.00 275.00 275.00 225.00 400.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 480.00 1,700.00 1,725.00 1,045.00 225.00 1,400.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazo Erra Cohen Allie Rivera Andrew Sotak Anthony Milazo Andrew Sotak Anthony Milazo Ezra Cohen Ryan Rubin Franklin Talt Allie Rivera Andrew Sotak Anthony Milazo Ezra Cohen Ryan Rubin Franklin Talt Allie Rivera Andrew Sotak	Senior Director Senior Managing Director Senior Managing Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Associate Senior Minaging Director Associate Senior Director Senior Director Senior Director Senior Director Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/16/2022 5/16/2022 5/16/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0 1.0 1.0 0.5 3.8 0.9	400.00 575.00 275.00 400.00 400.00 400.00 400.00 575.00 275.00 275.00 225.00 400.00 400.00 400.00 400.00 400.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 1,000.00 1,725.00 1,725.00 225.00 1,400.00 360.00 200.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Associate Senior Managing Director Senior More Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	\$/11/2022 \$/11/2022 \$/11/2022 \$/11/2022 \$/11/2022 \$/12/2022 \$/12/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/16/2022 \$/16/2022 \$/16/2022 \$/16/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0 1.0 1.0 0.9 0.5	400.00 575.00 275.00 400.00 400.00 400.00 575.00 575.00 275.00 275.00 225.00 400.00 400.00 400.00 400.00 400.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 1,000.00 1,725.00 1,045.00 575.00 1,400.00 360.00 200.00 400.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazo Erra Cohen Alile Rivera Andrew Sotak Anthony Milazo Andrew Sotak Anthony Milazo Erra Cohen Ryan Rubin Franklin Talt Alile Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin Franklin Talt Alile Rivera Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Associate Senior Director	\$/11/2022 \$/11/2022 \$/11/2022 \$/11/2022 \$/11/2022 \$/12/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/13/2022 \$/16/2022 \$/16/2022 \$/16/2022 \$/16/2022 \$/16/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0 1.0 1.0 0.5 3.8 0.9	400.00 575.00 275.00 400.00 400.00 400.00 400.00 575.00 275.00 275.00 275.00 275.00 400.00 400.00 400.00 400.00 400.00 400.00	600.00 467.50 1,600.00 200.00 1,520.00 480.00 1,725.00 1,000.00 1,725.00 1,045.00 275.00 225.00 1,400.00 200.00 400.00 200.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin Franklin Talt Allie Rivera Andrew Sotak	Senior Director Senior Director Senior Managing Director Senior Managing Director Senior Associate Senior Director Senior Managing Director Senior Managing Director Associate Senior Managing Director Senior More Senior Managing Director Senior Director Senior Director Senior Director Senior Director Senior Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/15/2022 5/15/2022 5/15/2022 5/15/2022 5/15/2022 5/15/2022 5/15/2022 5/15/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0 0.1 0.0 0.5 0.9 0.0 0.5 0.0 0.0 0.5 0.0 0.0 0.0 0.0 0.0	400.00 575.00 275.00 400.00 400.00 400.00 575.00 575.00 275.00 275.00 225.00 400.00 400.00 400.00 400.00 400.00	600.00 460.00 467.50 1,600.00 200.00 1,520.00 1,920.00 1,725.00 1,725.00 575.00 225.00 1,400.00 360.00 200.00 200.00 1,000.00 200.00 1,000.00 200.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazo Ezra Cohen Allie Rivera Andrew Sotak Anthony Milazo Ezra Cohen Allie Rivera Andrew Sotak Anthony Milazo Ezra Cohen Ryan Rubin Franklin Tait Allie Rivera Andrew Sotak Anthony Milazo Ezra Cohen Ryan Rubin Eranklin Tait Anlie Rivera Andrew Sotak Andrew	Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Associate Senior Managing Director Associate Senior Director Senior Managing Director	5/11/2022 5/11/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.0 3.8 1.0 0.0 0.5 0.5 0.5 0.7 0.9	400.00 575.00 275.00 400.00 400.00 400.00 400.00 575.00 575.00 575.00 225.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00	600.00 460.00 467.50 1,600.00 1,520.00 480.00 1,520.00 480.00 1,725.00 1,000.00 275.00 225.00 1,400.00 220.00 400.00 200.00 1,000.00 280.00 280.00 280.00
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin Franklin Tait Andrew Sotak And	Senior Director Senior Associate Senior Director Senior Associate Senior Director Senior Associate Senior Director Senior Managing Director Associate Senior Managing Director Associate Senior Meteor Senior Director Senior Managing Director Senior Managing Director	5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/11/2022 5/12/2022 5/12/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/13/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022 5/16/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.8 1.0 1.0 1.0 0.5 0.9 0.5 1.0 0.9 0.5 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9	400.00 575.00 275.00 400.00 400.00 400.00 400.00 400.00 575.00 225.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00 575.00 575.00 575.00	600.00 460.00 467.50 1,600.00 1,520.00 480.00 1,520.00 480.00 1,725.00 1,000.00 1,725.00 1,000.00 1,000.00 225.00 1,400.00 200.00 1,000.00 280.00 280.00 577.50
Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazo Erra Cohen Allie Rivera Andrew Sotak Anthony Milazo Erra Cohen Allie Rivera Andrew Sotak Anthony Milazo Erra Cohen Ryan Rubin Franklin Tait Allie Rivera Andrew Sotak Anthony Milazo Andrew Sotak Andr	Senior Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Senior Managing Director Associate Senior Managing Director Associate Senior Director Senior Managing Director	5/11/2022 5/11/2022	1.5 0.8 1.7 4.0 0.5 3.8 1.2 2.5 3.0 3.0 3.8 1.0 0.0 0.5 0.5 0.5 0.7 0.9	400.00 575.00 275.00 400.00 400.00 400.00 400.00 575.00 575.00 575.00 225.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 575.00	600.00 460.00 467.50 1,600.00 1,520.00 480.00 1,520.00 480.00 1,725.00 1,000.00 275.00 225.00 1,400.00 220.00 400.00 200.00 1,000.00 280.00 280.00 280.00

Ryan Rubin	Senior Managing Director	5/16/2022	1.0	575.00	575.00
Franklin Tait	Associate	5/16/2022	2.0	225.00	450.00
	Senior Associate	5/17/2022	0.5	275.00	137.50
	Senior Associate Senior Director	5/17/2022 5/17/2022	0.5 3.8	275.00 400.00	137.50 1,520.00
Anthony Milazzo	Senior Managing Director	5/17/2022	1.3	575.00	747.50
Ezra Cohen	Senior Associate	5/17/2022	2.4	275.00	660.00
	Senior Managing Director	5/17/2022	1.0	575.00	575.00
Franklin Tait	Associate	5/17/2022	6.0	225.00	1,350.00
	Senior Director	5/18/2022	3.0	400.00	1,200.00
	Senior Managing Director	5/18/2022	3.8	575.00	2,185.00
	Senior Associate Senior Director	5/18/2022 5/19/2022	0.5 3.7	275.00 400.00	137.50 1,480.00
	Senior Director Senior Director	5/19/2022	0.5	400.00	200.00
	Senior Director	5/19/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	5/19/2022	1.0	400.00	400.00
	Senior Managing Director	5/19/2022	3.5	575.00	2,012.50
	Senior Associate Associate	5/19/2022 5/19/2022	2.6 3.0	275.00 225.00	715.00 675.00
	Associate Senior Director	5/19/2022	4.0	400.00	1,600.00
	Senior Director	5/20/2022	0.5	400.00	200.00
	Senior Associate	5/20/2022	0.9	275.00	247.50
	Senior Managing Director	5/20/2022	3.0	575.00	1,725.00
	Associate Senior Director	5/20/2022 5/23/2022	0.5	225.00 400.00	1,350.00 200.00
	Senior Director Senior Director	5/23/2022	0.5	400.00	200.00
	Senior Director	5/23/2022	1.0	400.00	400.00
	Senior Director	5/23/2022	3.5	400.00	1,400.00
Andrew Sotak	Senior Director	5/23/2022	1.0	400.00	400.00
	Senior Director	5/23/2022	0.5	400.00	200.00
	Senior Director Senior Director	5/23/2022 5/23/2022	0.5	400.00 400.00	200.00 280.00
	Senior Director	5/23/2022	0.6	400.00	240.00
	Senior Managing Director	5/23/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	5/23/2022	0.5	575.00	287.50
	Senior Managing Director	5/23/2022	1.5	575.00	862.50
	Associate Senior Director	5/23/2022 5/24/2022	2.8	225.00 400.00	225.00 1,120.00
	Senior Director	5/24/2022	0.4	400.00	1,120.00
	Senior Director	5/24/2022	1.5	400.00	600.00
	Senior Director	5/24/2022	2.5	400.00	1,000.00
	Senior Managing Director	5/24/2022	1.6	575.00	920.00
	Senior Associate Senior Managing Director	5/24/2022 5/24/2022	2.4	275.00 575.00	660.00 862.50
	Senior Director	5/25/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	5/25/2022	3.0	400.00	1,200.00
	Senior Managing Director	5/25/2022	1.3	575.00	747.50
	Senior Associate Senior Managing Director	5/25/2022 5/25/2022	1.9 0.5	275.00 575.00	522.50 287.50
	Associate	5/25/2022	4.0	225.00	900.00
Ryan Rubin	Senior Managing Director	5/26/2022	1.0	575.00	575.00
	Senior Associate	5/27/2022	0.3	275.00 275.00	82.50 165.00
	Senior Associate Senior Director	5/30/2022 5/31/2022	0.6 1.3	400.00	165.00 520.00
	Senior Director	5/31/2022	0.7	400.00	280.00
	Senior Director	5/31/2022	0.3	400.00	120.00
	Senior Director	5/31/2022	3.0	400.00	1,200.00
	Senior Managing Director	5/31/2022	1.3	575.00 575.00	747.50
	Senior Managing Director Senior Associate	5/31/2022 5/31/2022	0.8 3.1	575.00 275.00	460.00 852.50
	Senior Managing Director	5/31/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/1/2022	1.4	575.00	805.00
	Senior Managing Director	6/1/2022	0.4	575.00	230.00
	Senior Managing Director	6/1/2022 6/1/2022	0.4	575.00 275.00	230.00 247.50
	Senior Associate Senior Managing Director	6/1/2022	1.0	575.00	575.00
	Senior Director	6/2/2022	1.5	400.00	600.00
	Senior Director	6/2/2022	1.5	400.00	600.00
	Senior Director	6/2/2022	2.0	400.00	800.00
	Senior Managing Director Senior Managing Director	6/2/2022 6/2/2022	0.3	575.00 575.00	632.50 172.50
	Senior Director	6/3/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	6/3/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/6/2022	1.2	400.00	480.00
	Senior Director	6/6/2022 6/6/2022	0.5	400.00 400.00	200.00 80.00
	Senior Director Senior Managing Director	6/6/2022	1.2	400.00 575.00	80.00 690.00
	Senior Managing Director	6/6/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	6/6/2022	1.0	575.00	575.00
	Senior Associate	6/7/2022	4.0	275.00	1,100.00
	Senior Managing Director	6/7/2022 6/7/2022	0.9	575.00 575.00	517.50 172.50
	Senior Managing Director Senior Associate	6/7/2022	0.3	275.00	247.50
	Senior Managing Director	6/7/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	6/8/2022	2.1	575.00	1,207.50
	Senior Associate	6/8/2022	1.5	275.00	412.50
	Senior Associate Senior Director	6/9/2022 6/9/2022	5.0 2.0	275.00 400.00	1,375.00 800.00
	Senior Director	6/9/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	6/9/2022	2.1	575.00	1,207.50
	Senior Associate	6/9/2022	1.1	275.00	302.50
	Senior Managing Director Senior Managing Director	6/9/2022 6/9/2022	1.0	575.00 575.00	575.00 575.00
	Managing Director	6/9/2022	1.0	475.00	475.00
	Associate	6/9/2022	4.0	225.00	900.00
Adam Horsman	Senior Associate	6/10/2022	4.0	275.00	1,100.00
	Senior Associate Senior Director	6/10/2022 6/10/2022	3.0	275.00 400.00	550.00 1,200.00
	Senior Director	6/10/2022	5.0	400.00	2,000.00
	Senior Associate	6/10/2022	0.2	275.00	55.00
Ryan Rubin	Senior Managing Director	6/10/2022	1.0	575.00	575.00
	Associate	6/10/2022 6/10/2022	5.0	225.00 225.00	1,350.00
Franklin Tait			5.0	225.00	1,125.00
Franklin Tait Levi Hedges	Associate Senior Director			400.00	
Franklin Tait Levi Hedges Andrew Sotak	Senior Director	6/11/2022 6/13/2022	3.0 3.0	400.00 275.00	1,200.00 825.00
Franklin Tait Levi Hedges Andrew Sotak Adam Horsman		6/11/2022	3.0		1,200.00
Franklin Tait Levi Hedges Andrew Sotak Adam Horsman Andrew Sotak Andrew Sotak	Senior Director Senior Associate	6/11/2022 6/13/2022	3.0 3.0	275.00	1,200.00 825.00

Andrew Sotak	Senior Director	6/13/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	6/13/2022	2.0	400.00	800.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	6/13/2022 6/13/2022	1.0 3.5	400.00 400.00	400.00 1,400.00
Anthony Milazzo	Senior Managing Director	6/13/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	6/13/2022	1.0	575.00	575.00
Anthony Milazzo	Senior Managing Director	6/13/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	6/13/2022	0.7	575.00	402.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	6/13/2022 6/13/2022	0.9	575.00 575.00	517.50 402.50
Ryan Rubin	Senior Managing Director	6/13/2022	1.0	575.00	575.00
Franklin Tait	Associate	6/13/2022	4.0	225.00	900.00
Levi Hedges	Associate	6/13/2022	4.0	225.00	900.00
Adam Horsman	Senior Associate	6/14/2022	2.0	275.00	550.00
Adam Horsman	Senior Associate	6/14/2022	1.0	275.00	275.00
Allie Rivera	Senior Director	6/14/2022	0.5	400.00	200.00
Allie Rivera Andrew Sotak	Senior Director Senior Director	6/14/2022 6/14/2022	0.1 1.5	400.00 400.00	40.00 600.00
Andrew Sotak	Senior Director	6/14/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/14/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/14/2022	0.5	400.00	200.00
Anthony Milazzo	Senior Managing Director	6/14/2022	1.8	575.00	1,035.00
Anthony Milazzo	Senior Managing Director	6/14/2022	0.3	575.00	172.50
Ezra Cohen	Senior Associate	6/14/2022	0.8	275.00	220.00
Ryan Rubin Franklin Tait	Senior Managing Director	6/14/2022	1.0 3.0	575.00 225.00	575.00 675.00
Franklin Tait Levi Hedges	Associate Associate	6/14/2022 6/14/2022	3.0	225.00 225.00	675.00 675.00
Adam Horsman	Senior Associate	6/15/2022	2.5	275.00	687.50
Andrew Sotak	Senior Director	6/15/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/15/2022	1.3	400.00	520.00
Andrew Sotak	Senior Director	6/15/2022	1.0	400.00	400.00
Andrew Sotak	Senior Director	6/15/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	6/15/2022	1.1	575.00	632.50
Anthony Milazzo	Senior Managing Director	6/15/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/15/2022	0.3	575.00	172.50
Ezra Cohen	Senior Associate	6/15/2022	0.1	275.00	27.50
Franklin Tait Allie Rivera	Associate Senior Director	6/15/2022 6/16/2022	2.0 0.1	225.00 400.00	450.00 40.00
Anthony Milazzo	Senior Managing Director	6/16/2022	1.5	575.00	862.50
Anthony Milazzo	Senior Managing Director	6/16/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/16/2022	0.7	575.00	402.50
Ezra Cohen	Senior Associate	6/16/2022	0.8	275.00	220.00
Levi Hedges	Associate	6/16/2022	4.0	225.00	900.00
Anthony Milazzo	Senior Managing Director	6/17/2022	1.3	575.00	747.50
Anthony Milazzo	Senior Managing Director	6/17/2022	0.3	575.00	172.50
Ryan Rubin Levi Hedges	Senior Managing Director Associate	6/17/2022 6/17/2022	5.0	575.00 225.00	2,875.00 900.00
Adam Horsman	Senior Associate	6/20/2022	1.0	275.00	275.00
Andrew Sotak	Senior Director	6/20/2022	0.9	400.00	360.00
Andrew Sotak	Senior Director	6/20/2022	0.4	400.00	160.00
Anthony Milazzo	Senior Managing Director	6/20/2022	0.9	575.00	517.50
Ryan Rubin	Senior Managing Director	6/20/2022	1.0	575.00	575.00
Franklin Tait	Associate	6/20/2022	3.0	225.00	675.00
Adam Horsman	Senior Associate	6/21/2022	1.0	275.00	275.00
Anthony Milazzo	Senior Managing Director	6/21/2022	2.4	575.00	1,380.00
Anthony Milazzo Ezra Cohen	Senior Managing Director Senior Associate	6/21/2022 6/21/2022	0.4	575.00 275.00	230.00 165.00
Ryan Rubin	Senior Associate Senior Managing Director	6/21/2022	1.0	575.00	575.00
Benjamin Guinard	Director	6/21/2022	1.7	350.00	595.00
Andrew Sotak	Senior Director	6/22/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	6/22/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	6/22/2022	0.9	575.00	517.50
Benjamin Guinard	Director	6/22/2022	3.1	350.00	1,085.00
Allie Rivera	Senior Director	6/23/2022	0.2	400.00	80.00
Allie Rivera	Senior Director	6/23/2022	2.5	400.00	1,000.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	6/23/2022	1.0	400.00 400.00	400.00 640.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	6/23/2022	2.0	400.00	640.00 800.00
Anthony Milazzo	Senior Director Senior Managing Director	6/23/2022	1.3	400.00 575.00	747.50
Anthony Milazzo	Senior Managing Director	6/23/2022	2.1	575.00	1,207.50
Anthony Milazzo	Senior Managing Director	6/23/2022	0.5	575.00	287.50
Ezra Cohen	Senior Associate	6/23/2022	0.2	275.00	55.00
Ryan Rubin	Senior Managing Director	6/23/2022	1.0	575.00	575.00
Benjamin Guinard	Director	6/23/2022	2.3	350.00	805.00
Andrew Sotak	Senior Director	6/24/2022	4.0	400.00	1,600.00
Andrew Sotak	Senior Director	6/24/2022	2.0	400.00	800.00
Andrew Sotak	Senior Director	6/24/2022	1.0	400.00	400.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	6/24/2022 6/24/2022	0.5	400.00 575.00	200.00 632.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	6/24/2022	0.5	575.00 575.00	632.50 287.50
Anthony Milazzo	Senior Managing Director	6/24/2022	0.8	575.00	460.00
Anthony Milazzo	Senior Managing Director	6/24/2022	0.5	575.00	287.50
Ryan Rubin	Senior Managing Director	6/24/2022	1.0	575.00	575.00
Benjamin Guinard	Director	6/24/2022	4.1	350.00	1,435.00
Andrew Sotak	Senior Director	6/27/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/27/2022	1.5	400.00	600.00
Andrew Sotak	Senior Director	6/27/2022	3.0	400.00	1,200.00
Andrew Sotak	Senior Director	6/27/2022	1.5	400.00	600.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director	6/27/2022 6/27/2022	0.8 1.0	575.00 575.00	460.00 575.00
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	6/27/2022	1.0	575.00 575.00	575.00 575.00
Allie Rivera	Senior Director	6/28/2022	0.5	400.00	200.00
Andrew Sotak	Senior Director	6/28/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	6/28/2022	0.9	575.00	517.50
	Senior Managing Director	6/28/2022	1.0	575.00	575.00
Ryan Rubin				350.00	1,610.00
Benjamin Guinard	Director	6/28/2022	4.6		
Benjamin Guinard Andrew Sotak	Senior Director	6/29/2022	1.5	400.00	600.00
Benjamin Guinard Andrew Sotak Andrew Sotak	Senior Director Senior Director	6/29/2022 6/30/2022	1.5 0.5	400.00 400.00	600.00 200.00
Benjamin Guinard Andrew Sotak	Senior Director	6/29/2022	1.5	400.00	600.00

Ankura Consulting Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees
Lars Schou	Senior Director	4/4/2022	1.2	400.00	480.00
Kevin Tian	Senior Associate	4/4/2022	1.1	275.00	302.50
Lars Schou	Senior Director	4/5/2022	1.8	400.00	720.00
Kevin Tian	Senior Associate	4/5/2022	1.6	275.00	440.00
Kevin Tian	Senior Associate	4/8/2022	0.4	275.00	110.00
Kevin Tian	Senior Associate	4/11/2022	2.6	275.00	715.00
Kevin Tian	Senior Associate	4/12/2022	1.1	275.00	302.50
Kevin Tian	Senior Associate	5/2/2022	0.9	275.00	247.50
Kevin Tian	Senior Associate	5/3/2022	0.2	275.00	55.00
Lars Schou	Senior Director	5/4/2022	0.3	400.00	120.00
Kevin Tian	Senior Associate	5/4/2022	0.5	275.00	137.50
Kevin Tian	Senior Associate	5/23/2022	1.4	275.00	385.00
Lars Schou	Senior Director	5/23/2022	1.4	400.00	560.00
Lars Schou	Senior Director	6/2/2022	0.4	400.00	160.00
Lars Schou	Senior Director	6/3/2022	0.4	400.00	160.00
Lars Schou	Senior Director	6/8/2022	0.8	400.00	320.00
Lars Schou	Senior Director	6/9/2022	1.2	400.00	480.00
Lars Schou	Senior Director	6/10/2022	1.4	400.00	560.00
Kevin Tian	Senior Associate	6/13/2022	0.4	275.00	110.00
Lars Schou	Senior Director	6/14/2022	0.3	400.00	120.00
Lars Schou	Senior Director	6/15/2022	0.4	400.00	160.00
Lars Schou	Senior Director	6/16/2022	0.4	400.00	160.00
Lars Schou	Senior Director	6/17/2022	0.3	400.00	120.00
Kevin Tian	Senior Associate	6/21/2022	0.3	275.00	82.50
Kevin Tian	Senior Associate	6/22/2022	0.4	275.00	110.00
Kevin Tian	Senior Associate	6/24/2022	0.6	275.00	165.00
Kevin Tian	Senior Associate	6/27/2022	0.2	275.00	55.00
		TOTAL	22.0		\$ 7,337.50

Ankura Consulting

Name Mark King	Business Title Senior Managing Director	Date 6/8/2022	Hours to Bill 0.5	Rate 575.00	Fees 287.50
John Hays	Managing Director	6/8/2022	0.5	475.00	332.50
John Hays	Managing Director	6/8/2022	2.3	475.00	1,092.50
John Hays	Managing Director	6/9/2022	0.6	475.00 475.00	285.00
John Hays John Hays	Managing Director Managing Director	6/9/2022 6/10/2022	0.6 2.1	475.00 475.00	285.00 997.50
Mark King	Senior Managing Director	6/13/2022	1.1	575.00	632.50
Mark King John Hays	Senior Managing Director Managing Director	6/13/2022 6/13/2022	1.2 1.1	575.00 475.00	690.00 522.50
John Hays	Managing Director	6/13/2022	1.2	475.00	570.00
John Hays	Managing Director	6/13/2022	3.5	475.00	1,662.50
Dean Fiala Dean Fiala	Managing Director Managing Director	6/13/2022 6/13/2022	1.1	475.00 475.00	522.50 285.00
Mark King	Senior Managing Director	6/14/2022	1.5	575.00	862.50
John Hays	Managing Director	6/14/2022	1.9	475.00	902.50
John Hays	Managing Director	6/14/2022	0.6	475.00	285.00
John Hays Dean Fiala	Managing Director Managing Director	6/14/2022 6/14/2022	0.5 0.6	475.00 475.00	237.50 285.00
Mark King	Senior Managing Director	6/15/2022	0.2	575.00	115.00
Mark King	Senior Managing Director	6/16/2022 6/16/2022	0.5	575.00 575.00	287.50 805.00
Mark King John Hays	Senior Managing Director Managing Director	6/16/2022	1.4	575.00 475.00	805.00 855.00
John Hays	Managing Director	6/16/2022	1.8	475.00	855.00
John Hays Jimmy Bosse	Managing Director Senior Director	6/16/2022	0.2	475.00 400.00	95.00 440.00
Mark King	Senior Managing Director	6/17/2022	1.1	575.00	632.50
Garrett Keefe Adam Swissman	Director Senior Director	6/17/2022	1.0	350.00 400.00	350.00 440.00
John Hays	Managing Director	6/17/2022	0.6	475.00	285.00
John Hays	Managing Director	6/17/2022	1.4	475.00	665.00
Dean Fiala Adam Swissman	Managing Director Senior Director	6/17/2022 6/21/2022	1.1	475.00 400.00	522.50 320.00
Adam Swissman	Senior Director	6/21/2022	0.3	400.00	120.00
Dean Fiala Dean Fiala	Managing Director Managing Director	6/21/2022 6/21/2022	0.8 2.1	475.00 475.00	380.00 997.50
Garrett Keefe	Director	6/21/2022	0.8	350.00	280.00
Jimmy Bosse	Senior Director	6/21/2022	0.8	400.00	320.00
John Hays John Hays	Managing Director Managing Director	6/21/2022 6/21/2022	2.6 2.1	475.00 475.00	1,235.00 997.50
John Hays	Managing Director	6/21/2022	0.7	475.00	332.50
Kobina Nketsia-Tabiri Mark King	Senior Associate Senior Managing Director	6/21/2022 6/21/2022	0.3	275.00 575.00	82.50 115.00
Mark King	Senior Managing Director	6/21/2022	0.4	575.00	230.00
Mark King Adam Swissman	Senior Managing Director Senior Director	6/21/2022 6/22/2022	2.6 0.3	575.00 400.00	1,495.00 120.00
Dean Fiala	Managing Director	6/22/2022	3.1		1,472.50
Dean Fiala	Managing Director	6/22/2022	0.6	475.00 400.00	285.00
Jimmy Bosse Jimmy Bosse	Senior Director Senior Director	6/22/2022 6/22/2022	2.0	400.00	800.00 800.00
Jimmy Bosse	Senior Director	6/22/2022	2.0	400.00	800.00
John Hays Kobina Nketsia-Tabiri	Managing Director Senior Associate	6/22/2022 6/22/2022	0.3	475.00 275.00	142.50 165.00
Jimmy Bosse	Senior Director	6/23/2022	2.0	400.00	800.00
Jimmy Bosse Jimmy Bosse	Senior Director Senior Director	6/23/2022	2.0	400.00 400.00	800.00 800.00
Jimmy Bosse	Senior Director	6/24/2022	2.0	400.00	800.00
Jimmy Bosse	Senior Director	6/24/2022	2.0	400.00	800.00
Jimmy Bosse Jimmy Bosse	Senior Director Senior Director	6/24/2022 6/24/2022	2.0	400.00 400.00	800.00 800.00
John Hays	Managing Director	6/24/2022	0.3	475.00	142.50
John Hays	Managing Director	6/24/2022	0.8	475.00	380.00
Mark King	Senior Managing Director	6/24/2022	0.5	575.00	287.50
Jimmy Bosse John Hays	Senior Director Managing Director	6/27/2022 6/27/2022	2.0	400.00 475.00	800.00 237.50
John Hays	Managing Director	6/27/2022	0.6	475.00	285.00
Mark King Mark King	Senior Managing Director Senior Managing Director	6/27/2022	0.2	575.00 575.00	115.00 287.50
Adam Swissman	Senior Director	6/28/2022	0.4	400.00	160.00
Jimmy Bosse	Senior Director	6/28/2022	1.0	400.00	400.00
John Hays Brian Chiasson	Managing Director Managing Director	6/28/2022 6/28/2022	0.6	475.00 475.00	285.00 285.00
Brian Chiasson	Managing Director	6/28/2022	0.3	475.00	142.50
Brian Chiasson Adam Swissman	Managing Director Senior Director	6/28/2022	1.2	475.00 400.00	570.00 160.00
Jimmy Bosse	Senior Director	6/29/2022	1.0	400.00	400.00
John Hays	Managing Director	6/29/2022	0.4	475.00 575.00	190.00
Mark King Mark King	Senior Managing Director Senior Managing Director	6/29/2022 6/29/2022	0.4 1.2	575.00 575.00	230.00 690.00
Todd Cryblskey	Senior Managing Director	6/29/2022	2.4	575.00	1,380.00
Brian Chiasson Brian Chiasson	Managing Director Managing Director	6/29/2022	0.4	475.00 475.00	190.00 522.50
Brian Chiasson	Managing Director	6/29/2022	0.3	475.00	142.50
Brian Chiasson Brian Chiasson	Managing Director	6/29/2022	0.4	475.00 475.00	190.00 142.50
Adam Swissman	Managing Director Senior Director	6/30/2022	0.3		120.00
Adam Swissman	Senior Director	6/30/2022	0.2	400.00	80.00
Garrett Keefe Garrett Keefe	Director Director	6/30/2022 6/30/2022	0.5	350.00 350.00	175.00 280.00
Garrett Keefe	Director	6/30/2022	1.8	350.00	630.00
Garrett Keefe Garrett Keefe	Director Director	6/30/2022 6/30/2022	0.9	350.00 350.00	315.00 420.00
	Senior Director	6/30/2022	3.3	400.00	1,320.00
Jimmy Bosse	Senior Director	6/30/2022 6/30/2022	2.0	400.00 400.00	800.00 400.00
Jimmy Bosse	Coming Discotors	0/30/2022		475.00	142.50
Jimmy Bosse Jimmy Bosse	Senior Director Managing Director	6/30/2022			
Jimmy Bosse Jimmy Bosse John Hays John Hays	Managing Director Managing Director	6/30/2022	0.3 0.3	475.00	142.50
Jimmy Bosse Jimmy Bosse John Hays John Hays	Managing Director Managing Director Managing Director	6/30/2022 6/30/2022	0.3 0.2	475.00	95.00
Jimmy Bosse Jimmy Bosse John Hays John Hays John Hays John Hays John Hays	Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director	6/30/2022 6/30/2022 6/30/2022 6/30/2022	0.3 0.2 0.3 0.4	475.00 475.00 475.00	95.00 142.50 190.00
Jimmy Bosse Jimmy Bosse John Hays John Hays John Hays John Hays John Hays Brian Chiasson	Managing Director	6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	0.3 0.2 0.3 0.4 0.8	475.00 475.00 475.00 475.00	95.00 142.50 190.00 380.00
Jimmy Bosse Jimmy Bosse John Hays John Hays John Hays John Hays John Hays	Managing Director Managing Director Managing Director Managing Director Managing Director Managing Director	6/30/2022 6/30/2022 6/30/2022 6/30/2022	0.3 0.2 0.3 0.4	475.00 475.00 475.00	95.00 142.50 190.00
Jimmy Bosse Jimmy Bosse John Hays John Hays John Hays John Hays John Hays Brian Chiasson Brian Chiasson	Managing Director	6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022 6/30/2022	0.3 0.2 0.3 0.4 0.8 0.2	475.00 475.00 475.00 475.00 475.00	95.00 142.50 190.00 380.00 95.00

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Ankura Consulting
Time Detail by Team - Status Reports

Name	Business Title	Date	lours to Bil	Rate	Fees
Andrew Sotak	Senior Director	6/28/2022	3.0	400.00	1,200.00
Anthony Milazzo	Senior Managing Director	6/28/2022	2.3	575.00	1,322.50
Anthony Milazzo	Senior Managing Director	6/28/2022	1.1	575.00	632.50
Andrew Sotak	Senior Director	6/29/2022	1.7	400.00	680.00
Anthony Milazzo	Senior Managing Director	6/29/2022	0.5	575.00	287.50
Anthony Milazzo	Senior Managing Director	6/29/2022	1.3	575.00	747.50
Andrew Sotak	Senior Director	6/30/2022	1.8	400.00	720.00
Anthony Milazzo	Senior Managing Director	6/30/2022	0.7	575.00	402.50
Anthony Milazzo	Senior Managing Director	6/30/2022	1.8	575.00	1,035.00
		TOTAL	14.2		\$ 7,027.50

Project #: P-003174 Invoice Date: 7/15/2022

Invoice Number: CI-061727

Professional Services Through: 6/30/2022

Expenses - Supplier Invoice

Date	Resource Provider	Item Description	Amount
3/31/2022	LexisNexis Risk Solutions FL Inc dba LexisNexis Risk Solutions		\$ 204.50
4/18/2022	Lyriant Advisory (Hong Kong) Limited		\$ 500.00
3/31/2022	Complete Discovery Source Inc.		\$ 760.00
1/31/2022	Complete Discovery Source Inc.		\$ 475.00
2/28/2022	Complete Discovery Source Inc.		\$ 760.00
4/30/2022	Complete Discovery Source Inc.		\$ 475.00
5/31/2022	Complete Discovery Source Inc.		\$ 475.00
Total			\$ 3,649.50